



JUNE 1, 2015 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

PG. 3 EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

PUBLIC PORTION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

3. ROLL CALL

Committeeman Fiore X Committeeman Scharfenberger X

Committeeman Settembrino X Deputy Mayor Massell X

Mayor Murray X

4. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

5. ADMINISTRATION OF OATH OF OFFICE

- a. Promotion of Police Sgt. John Werner to Lieutenant
- b. Promotion of Police Sgt. Charles Terefenko to Lieutenant

6. KNOWN ACTION ITEMS

- a. **PUBLIC HEARING** – 2015-3140 Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted by the Township Committee of the Township of Middletown, New Jersey on July 7, 2014- Poricy Park Conservancy (Equipment)
- b. **PUBLIC HEARING** – 2015-3141 Bond Ordinance Providing an Appropriation of \$5,200,000 for Various Capital Improvements by and for the Township of Middletown, County of Monmouth, New Jersey, and Authorizing the Issuance of \$4,731,000 in Bonds or Notes of the Township for Financing Part of the Appropriation
- c. **15- 172** Resolution Authorizing Payment of Bills June 1, 2015
- d. **15- 173** Resolution Authorizing Chapter 159 Grant Funding for Clean Communities Program

JUNE 1, 2015 WORKSHOP MEETING

- e. **15-174** Resolution Authorizing a Shared Services Agreement between the Township of Middletown, New Jersey and the Township of Holmdel, New Jersey for Animal Control Services
- f. **15- 175** Resolution Authorizing an Appointment to the Middletown Library Board
- g. **15-176** Resolution Authorizing Release Of Funds Held In Relation To 2010 And 2011 Roadway Reconstruction Contracts Pursuant To Bankruptcy Court Order
- h. Approval of Raffle Application 15-80, 15-81 Husky House Inc.

AGENDA ITEMS FOR JUNE 15, 2015

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

8. APPROVAL OF MINUTES

- a. February 2015
- b. March 2015

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR JUNE 1, 2015

- a. Emergency Intra-Agency Mutual Aid and Assistance Program
- b. Middletown Arts Center HVAC
- c. Resale of Recyclable Materials
- d. Islamic Society Performance Bond Release

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

ORDINANCE 2015-3140

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2014-3111 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JULY 7, 2014**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$4,700,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,465,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 7, 2014, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(2) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(2) Park improvements, including resurfacing of the McMahon, Greeley and Bodman Basketball Courts, improvements to Poricy Park and computer/technology equipment for Poricy Park and resurfacing and restoration of baseball infields, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$152,250	\$144,637	14.17 Years

The Ordinance is hereby further amended by deleting the reference of "12.84" years for the useful life and substituting in lieu therefor "12.80" years.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget

and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

PASSED ON FIRST READING: May 18, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE 2015-3141

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,200,000, such sum includes the sum (a) \$220,000 expected to be received from the New Jersey Department of Transportation and (b) \$249,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,731,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,731,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of a ladder truck for the Fire Department.	\$ 745,500	\$ 708,225	10 Years
(2) Construction of a new Burn Building for the Fire Department, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	330,750	314,212	15 Years
(3) Park improvements, including improvements to Croydon Hall Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	315,000	299,250	15 Years
(4) Acquisition of in-car cameras and police dispatch software for the Police Department.	507,150	481,793	5 Years
(5) Various road improvements, including but not limited to Kings Highway from Red Hill to Route 35, Cooper Road from Route 35 to Sleepy Hollow, Main Street from Murphy Road to Route 36, Railroad Avenue to second half of Seeley to East Road, including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Portland Road to Beacon Hill, Deridder Court, Brookline Court, Whispering Pines Drive, Lincoln/Harrison Streets, Ballantine Road and Pelican Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	2,498,449	2,164,527	20 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(6) Design of various roads improvements, including but not limited to East Road, Tindall Road, Bamm Hollow Road and Stevenson Bridge, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	743,151	705,993	20 Years
(7) ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	60,000	57,000	15 Years
TOTAL:	\$5,200,000	\$4,731,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,731,000.

(c) The estimated cost of the Improvements is \$5,200,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 16.42 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,731,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,765,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,731,000.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

PASSED FIRST READING: May 18, 2015

PASSED AND APPROVED:

Stephanie C. Murray, Mayor
Township Of Middletown

ATTEST

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

15-172

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

JUNE 1, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 77,377.78
CURRENT ACCOUNT – 2015	9,445,885.31
SPECIAL TRUST ACCOUNT	401,963.65
CAPITAL ACCOUNT	107,901.97
DOG TAX ACCOUNT	5,247.77
COMM. DEV. GRANT ACCOUNT	10,353.88
GRANT FUND ACCOUNT	153.19
PAYROLL	71,643.13
	<hr/>
	\$ 10,120,526.68
LESS VOID CHECKS	<u>(875.00)</u>
	<hr/>
TOTAL	\$ 10,119,651.68

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 1, 2015.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

COMMUNITY DEVELOPMENT CHECK #57348 \$600.00 VOIDED

CURRENT CHECK #57466 \$275.00 VOIDED

**Many Neighborhoods.
One Middletown!**

May 27, 2015
12:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/20/15 to 05/27/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
4-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
15-01866	1 ALLAM030 ALL AMERICAN PRINT & COPY	Copy Costs - OPRA - Plans	63.00	R	04/24/15	05/22/15		68133	
	Extd Total:		63.00						
	Department Total:		63.00						
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM								
14-05220	5 REALTY D REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA	41,101.00	R	09/16/14	05/26/15		63 RESO.13-266	
	Extd Total:		41,101.00						
	Department Total:		41,101.00						
	CAFR Total:		41,164.00						
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
14-05887	1 FIRST040 FIRST PRIORITY EMERG. VEHICLES SUPPLY, INSTALL AND WELD		3,145.00	R	10/30/14	05/26/15		621156	
14-06019	1 FIRST040 FIRST PRIORITY EMERG. VEHICLES VALVES FOR NEW TANKER/INSTALL		2,475.00	R	11/13/14	05/26/15		621157	
			5,620.00						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-03477	1 QUENCHUS QUENCH USA INC	Filert-Cooler-HC Contract No.	479.88	R	06/13/14	05/26/15		200023713	
	Extd Total:		6,099.88						
	Department Total:		6,099.88						
	CAFR Total:		6,099.88						
4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
14-05762	1 PRECI010 PRECISE CONSTRUCTION	Flag Install-Nutswamp Turf Fld	750.00	R	10/21/14	05/26/15		8/22/2014	
	Extd Total:		750.00						
	Department Total:		750.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-310-100-260	PBG-MAINT OF PUBLIC PROP - DEMOLITION								
14-06520	1 REDBA010	RED BANK RECYCLING/DEMOLITION PROVIDE ALL LABOR AND MATERIAL	25,500.00	R	12/16/14	05/26/15		355	
	Extd Total:		25,500.00						
	Department Total:		25,500.00						
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
15-01730	2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		16095 1/3/14	B
15-01731	2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT	270.26	R	04/21/15	05/22/15		16186 1/21/14	B
15-01732	2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		16318 2/3/14	B
15-01733	2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		16402 2/13/14	B
15-02278	2 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	384.75	R	05/22/15	05/26/15		1/3/14	
15-02278	3 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	769.50	R	05/22/15	05/26/15		1/21/14	
15-02278	4 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	384.75	R	05/22/15	05/26/15		2/3/14	
15-02278	5 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	384.75	R	05/22/15	05/26/15		2/5/14	
15-02278	6 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	384.75	R	05/22/15	05/26/15		2/13/14	
15-02278	7 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	384.75	R	05/22/15	05/26/15		2/15/14	
15-02278	8 DUNES010	DUNES AT SHOAL HARBOR 2014 CONDO REIMBURSEMENTS	495.00	R	05/22/15	05/26/15		STREET LIGHTING	
			3,863.90						
	Extd Total:		3,863.90						
	Department Total:		3,863.90						
	CAFR Total:		30,113.90						
	Fund Total: CURRENT FUND		77,377.78						
	Year Total:		77,377.78						
Fund:	CURRENT FUND								
5-01-20-100-100-101	A/E SW REG								
15-02170	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	19,625.00	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-02170	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	2,753.49	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
15-01310	4 LASER RE	ARTHUR C.DAVIS Printer Ink Cartridges	70.95	R	03/18/15	05/26/15		18205	B
5-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
15-02030	1 ASFPM	ASSOC. OF STATE FLOODPLAIN ASFPM ANNUAL CONFERENCE	695.00	R	05/07/15	05/22/15		5/31-6/5	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
15-02015 1 ASFPM	ASSOC. OF STATE FLOODPLAIN	membership dues -A.Mercantante	130.00	R	05/05/15	05/22/15		MEMBERSHIP DUES	
	Extd Total:		23,274.44						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-02170 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		4,457.09	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-02170 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		670.04	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
15-02168 1 UPS 010 UPS	RETURN OF MASTER BLANKS FOR		4.40	R	05/18/15	05/26/15		205	
5-01-20-100-101-206	PURCHASING-TRAINING								
15-01184 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION FOR GREEN PRODUCT		118.00	R	03/05/15	05/26/15		20374	
	Extd Total:		5,249.53						
	Department Total:		28,523.97						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-02170 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		615.37	P	609 05/20/15	05/20/15	05/20/15	15178	
	Extd Total:		615.37						
	Department Total:		615.37						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-02170 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		8,313.86	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-02170 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		2,092.24	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00181 5 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	15.12	R	01/16/15	05/26/15		10799973 050115	B
15-00266 11 ALLAM030	ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	30.00	R	01/20/15	05/22/15		68654	B
15-00978 1 MGLFO010	MGL FORMS SYSTEMS	2015 Minute Book - Letter Size	157.00	R	02/23/15	05/26/15		128504	
15-00978 2 MGLFO010	MGL FORMS SYSTEMS	Letter Size Minute Paper	57.00	R	02/23/15	05/26/15		128504	

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
15-00978 3 MGLFO010 MGL FORMS SYSTEMS		Shipping	19.00	R	02/23/15	05/26/15	128504	
			278.12					
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-01243 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MC-4016-SP15-1			150.00	R	03/10/15	05/26/15	20625	
15-01243 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MC-4017-SP15-1			150.00	R	03/10/15	05/26/15	20625	
			300.00					
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-00982 5 NEXCUT NEXCUT SHREDDING		Shredding Bi-monthly & Overage	78.25	R	02/23/15	05/26/15	48075	B
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
15-00400 13 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 ADVERTISING - TWP CLERK	75.95	R	04/08/15	05/26/15	104378	B
15-01301 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	35.96	R	03/18/15	05/26/15	104640	B
15-01301 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	119.97	R	03/18/15	05/26/15	104596	B
15-01301 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	134.85	R	03/18/15	05/26/15	104745	B
15-01301 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp Clerk	126.48	R	03/18/15	05/26/15	104850	B
			493.21					
	Extd Total:		11,555.68					
	Department Total:		11,555.68					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-02170 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			16,210.31	P	609 05/20/15	05/20/15 05/20/15	15178	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-02098 1 ALLAM030 ALL AMERICAN PRINT & COPY		DATER STAMP SLEF INK REC'VD	116.00	R	05/14/15	05/22/15	68681	
5-01-20-130-100-220	FINANCE-CONSULTANTS							
15-00001 6 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2015 PAYROLL TAX CONSULTING			1,666.67	R	01/12/15	05/26/15	MAY 2015	B
	Extd Total:		17,992.98					
	Department Total:		17,992.98					
5-01-20-140-100-103	MIS-OVERTIME							
15-02170 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			39.22	P	609 05/20/15	05/20/15 05/20/15	15178	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
15-00038 18 COMCAST	COMCAST	VARIOUS TWP ACTS AS FOLLOWS:	12.90	R	04/03/15	05/26/15	5/22/15-6/21/15	B
15-00038 19 COMCAST	COMCAST	VARIOUS TWP ACTS AS FOLLOWS:	92.85	R	04/03/15	05/26/15	5/22/15-6/21/15	B
			105.75					
5-01-20-140-100-225	MIS - VIEW WORKS/WEB							
15-01023 1 CIVIC PL	ICON ENTERPRISES INC. T/A	PROVIDE NEW WEBSITE DESIGN	38,998.90	R	02/25/15	05/26/15	INV. 153762	
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
15-00703 4 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	3,688.77	R	03/09/15	05/26/15	207882	B
5-01-20-140-100-277	MIS-RADIO REPAIR							
15-00735 2 COOPE010	COOPER ELECTRIC SUPPLY	blanket for Radio Electic need	159.64	R	02/03/15	05/26/15	S021129963.001	B
15-00735 3 COOPE010	COOPER ELECTRIC SUPPLY	blanket for Radio Electic need	56.54	R	02/03/15	05/26/15	S021129963.001	B
15-00735 4 COOPE010	COOPER ELECTRIC SUPPLY	blanket for Radio Electic need	46.05	R	02/03/15	05/26/15	S021523111.001	B
15-02168 2 UPS 010	UPS	MIS RADIO REPAIR	3.88	R	05/18/15	05/26/15	205	
			266.11					
	Extd Total:		43,098.75					
	Department Total:		43,098.75					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-02170 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		9,858.09	P	609 05/20/15	05/20/15 05/20/15	15178	
15-02170 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		10,211.35	P	609 05/20/15	05/20/15 05/20/15	15178	
			20,069.44					
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
15-02170 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		1,680.50	P	609 05/20/15	05/20/15 05/20/15	15178	
	Extd Total:		21,749.94					
	Department Total:		21,749.94					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-02170 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		11,878.31	P	609 05/20/15	05/20/15 05/20/15	15178	
	Extd Total:		11,878.31					
	Department Total:		11,878.31					

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P.O. Id Item Vendor									
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
15-00006 10 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE APRIL	286.30	R	05/19/15	05/22/15		4/1/15-4/30/15	B
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
15-00006 9 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES AS	8,710.00	R	03/13/15	05/22/15		4/1/15-4/30/15	B
	Extd Total:		8,996.30						
	Department Total:		8,996.30						
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
15-02291 1 TMAS 010 T & M ASSOCIATES		2015 STORMWATER MGMT MIDDG1516	1,445.75	R	05/26/15	05/26/15		HN274694	
15-02293 1 TMAS 010 T & M ASSOCIATES		2015 MUNICIPAL INQUIRIES	796.80	R	05/26/15	05/26/15		HN274692	
			2,242.55						
	Extd Total:		2,242.55						
	Department Total:		2,242.55						
	CAFR Total:		146,653.85						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-02170 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			6,093.11	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-21-180-100-104	PLANNING - PART-TIME S/W								
15-02170 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			966.56	P	609 05/20/15	05/20/15	05/20/15	15178	
	Extd Total:		7,059.67						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-02170 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			937.30	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-21-180-101-102	PLANNING BOARD-OVERTIME								
15-02170 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			211.21	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-21-180-101-103	PLANNING BOARD- MINUTES								
15-02170 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			240.00	P	609 05/20/15	05/20/15	05/20/15	15178	
	Extd Total:		1,388.51						
	Department Total:		8,448.18						

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P.O. Id	Item	Vendor							
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-02170	30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	937.30	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-02170	31	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	210.79	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-21-185-100-103	ZONING BOARD-MINUTES								
15-02170	32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	160.00	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
15-01079	4	COLLIO10 COLLINS,VELLA & CASELLO, LLC 2015 ZB Attorney Retainer	1,000.00	R	02/27/15	05/26/15		1834 APRIL 2015	B
	Extd Total:		2,308.09						
	Department Total:		2,308.09						
	CAFR Total:		10,756.27						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-02170	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	28,477.91	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-02170	45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	1,926.23	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-02170	46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	1,948.68	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-02170	47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	5,034.83	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-02170	49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	2,605.02	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-02170	48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	3,209.42	P	609 05/20/15	05/20/15	05/20/15	15178	

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P.O. Id Item Vendor								
5-01-22-195-100-206	INSPECTIONS-TRAINING							
15-02129 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Curr.Iss. Plan/Zoning M.Dunn	235.00	R	05/14/15	05/26/15	22048	
	Extd Total:		43,437.09					
	Department Total:		43,437.09					
	CAFR Total:		43,437.09					
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
15-02070 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	882.00	R	05/14/15	05/26/15	29 1150686031	
	Extd Total:		882.00					
	Department Total:		882.00					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00307 23 QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	13,721.00	R	02/23/15	05/26/15	0000059713	B
15-00307 24 QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,350.00	R	04/24/15	05/26/15	0000059714	B
15-00307 25 QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	441.00	R	04/24/15	05/26/15	0000059715	B
15-00699 5 WAGWORK	WAGWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	05/26/15	125AI0394967	B
			21,562.00					
5-01-23-220-100-222	INSURANCE-PPO CLAIMS							
15-00234 20 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims - PPO	128,953.02	R	05/06/15	05/22/15	#158 5/14/15	B
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION							
15-00242 20 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	12,034.90	R	04/27/15	05/22/15	#658 5/14/15	B
15-00307 26 QUALC010	QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	2,499.00	R	04/24/15	05/26/15	0000059719	B
			14,533.90					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765 10 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	116,305.77	R	05/06/15	05/22/15	RX 4/16-4/30/15	B
	Extd Total:		281,354.69					
	Department Total:		281,354.69					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT					
15-02170 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	484.26	P	609 05/20/15	05/20/15 05/20/15 15178	
	Extd Total:	484.26				
	Department Total:	484.26				
	CAFR Total:	282,720.95				
5-01-25-240-100-101	POLICE - PATROL S/W					
15-02170 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	249,788.78	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-102	POLICE - SUPERIORS S/W					
15-02170 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	118,772.76	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-103	POLICE-OVERTIME					
15-02170 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	19,600.15	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS					
15-02170 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	180.38	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-106	POLICE-CROSS GUARD					
15-02170 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	36,308.43	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-109	POLICE - COURT SECURITY					
15-02170 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	950.00	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG					
15-02170 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	37,543.56	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME					
15-02170 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	2,000.82	P	609 05/20/15	05/20/15 05/20/15 15178	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES					
15-00603 4 ALLAM030	ALL AMERICAN PRINT & COPY OFFICE SUPPLIES	48.00	R	02/03/15	05/26/15 68650	
15-00603 5 ALLAM030	ALL AMERICAN PRINT & COPY OFFICE SUPPLIES	122.00	R	02/03/15	05/26/15 68651	
15-01061 6 HALLS010	HALL SECURITY LOCKSMITH SECURITY	29.24	R	02/27/15	05/26/15 91467	
		199.24				B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
15-01958 1 NEWJERSH NEW JERSEY HOMICIDE		NJ HOMICIDE INVESTIGATORS	50.00	R	05/05/15	05/26/15	MEMBERSHIP FEE	
5-01-25-240-100-206	POLICE-TRAINING							
15-01132 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		POLICE TRAINING	240.00	R	03/05/15	05/26/15	MAY 6-15, 2015	
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
15-01464 1 EZPASSMD MARYLAND TRANSPORTATION AUTH.		TOLL FEE	24.00	R	03/31/15	05/26/15	T081510707213-0	
15-01464 2 EZPASSMD MARYLAND TRANSPORTATION AUTH.		TRANS. # T081510707213-00002	6.00	R	03/31/15	05/26/15	T081510707213-0	
15-01464 3 EZPASSMD MARYLAND TRANSPORTATION AUTH.		TRANS # T081510707213-00003	12.00	R	03/31/15	05/26/15	T081510707213-0	
			42.00					
	Extd Total:		465,676.12					
	Department Total:		465,676.12					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-02170 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			1,158.35	P	609 05/20/15	05/20/15 05/20/15	15178	
15-02170 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			77.78	P	609 05/20/15	05/20/15 05/20/15	15178	
			1,236.13					
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
15-00741 4 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	15.13	R	02/03/15	05/26/15	APRIL TRAILER	B
	Extd Total:		1,251.26					
	Department Total:		1,251.26					
5-01-25-260-100-206	FIRST AID TRAINING							
15-01998 1 SLATE010 SLATER'S #2 DELI & CATERING		Lunch for PHTLS Class 5/16-17	243.00	R	05/05/15	05/26/15	5/16/15	
15-01998 2 SLATE010 SLATER'S #2 DELI & CATERING		Lunch for PHTLS Class 5/16-17	327.00	R	05/05/15	05/26/15	5/17/15	
			570.00					
	Extd Total:		570.00					
	Department Total:		570.00					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-02170 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			474.08	P	609 05/20/15	05/20/15 05/20/15	15178	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-02170 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			2,172.50	P	609 05/20/15	05/20/15 05/20/15	15178	

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P.O. Id Item Vendor									
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
15-02170 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			1,222.96	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-01336 1 FIREFIGH FIREFIGHTER ONE LLC		ITEM JSA-200 JUNKIN PLASTIC	537.20	R	03/18/15	05/26/15		99936	
15-01336 2 FIREFIGH FIREFIGHTER ONE LLC		ITEM MV3192 WORK VEST W/SOLAS	245.00	R	03/18/15	05/26/15		99477	
15-01336 3 FIREFIGH FIREFIGHTER ONE LLC		ITEM FBS602 BIG WATER SELF	458.75	R	03/18/15	05/26/15		99314	
15-01535 1 KALDO010 KALDOR EMERGENCY LIGHTS		STREAMLIGHT 45937 LITE BOX	195.00	R	04/06/15	05/26/15		1494	
15-01535 2 KALDO010 KALDOR EMERGENCY LIGHTS		WHELEN:RP45 OUTER EDGE REAR	727.30	R	04/06/15	05/26/15		1494	
			2,163.25						
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
15-01828 1 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT 804178 - 01 KEVLAR	2,151.00	R	04/24/15	05/26/15		47693	
15-01828 2 NJFIR010 ACTION FIRE APPARATUS, TBA		804176-01 KEVLAR NECK STRAP	1,075.50	R	04/24/15	05/26/15		47693	
			3,226.50						
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
15-00851 1 LLOYDS LLOYD'S REPAIR SERVICE		Remove the right rear tractor	180.00	R	02/11/15	05/26/15		10452	
15-01823 1 LLOYDS LLOYD'S REPAIR SERVICE		FURNISH AND INSTALL NEW	625.00	R	04/24/15	05/26/15		10453	
15-01824 1 WWGRA010 W.W.GRAINGER, INC.		PARTS AND EQUIPMENT FIRE ACADE	800.00	R	04/24/15	05/26/15		9731007168	
			1,605.00						
5-01-25-265-100-295	FIRE-DRILLS								
15-01138 3 SLATE020 SLATERS DELI AND CATERING		REFRESHMENTS FOR DRILLS	125.00	R	03/05/15	05/26/15		5/9/15	B
15-01138 4 SLATE020 SLATERS DELI AND CATERING		REFRESHMENTS FOR DRILLS	227.50	R	03/05/15	05/26/15		5/20/15	B
15-01663 2 SLATE020 SLATERS DELI AND CATERING		REFRESHMENTS/LDH DRILL	600.00	R	04/14/15	05/26/15		4/27/15	B
			952.50						
5-01-25-265-100-334	FIRE-POLICE								
15-01534 1 JERSEYTR JERSEY TRUCK EQUIPMENT CO. INC LATCHMATIC ELECTRONIC LOCKING			1,250.00	R	04/06/15	05/26/15		25004	
	Extd Total:		13,066.79						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-02170 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			2,287.60	P	609 05/20/15	05/20/15	05/20/15	15178	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-02170 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		5,637.63	P	609 05/20/15	05/20/15	05/20/15	15178	
	Extd Total:		7,925.23						
	Department Total:		20,992.02						
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
15-01964 2 CARTONLA	CARTON LAW FIRM	Prosecutor special sessions	600.00	R	05/05/15	05/26/15		4/29/15	B
15-02170 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		2,345.30	P	609 05/20/15	05/20/15	05/20/15	15178	
			2,945.30						
	Extd Total:		2,945.30						
	Department Total:		2,945.30						
5-01-25-445-100-273	FIRE-HYDRANT SERVICES								
15-00076 5 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		60,420.21	R	01/14/15	05/22/15		APRIL 2015	B
	Extd Total:		60,420.21						
	Department Total:		60,420.21						
	CAFR Total:		551,854.91						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-02170 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		65,413.20	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-100-103	STREETS & ROADS P/T								
15-02170 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		535.00	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-02170 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		1,045.45	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-100-107	SEASONAL S/W								
15-02170 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		1,152.94	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
15-00231 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC TOOLS FOR AUTOMOTIVE		509.00	R	01/20/15	05/26/15		258187	B
	Extd Total:		68,655.59						

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P.O. Id Item Vendor										
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE									
15-00430 4 DICKS010 DICKS AUTO ELECTRIC			MISC PARTS FOR SNOW EQUIPMENT	185.00	R	01/26/15	05/26/15		18959	B
	Extd Total:			185.00						
5-01-26-290-102-101	PARKS - S/W REG									
15-02170 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015				28,860.56	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-102-103	PARKS- OT									
15-02170 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015				332.27	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-102-105	PARKS-SEASONAL									
15-02170 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015				1,583.13	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT									
15-00245 3 CROWN010 CROWN TIRE MART			TIRES, TUBES, FOR MOWER SHOP	310.00	R	01/20/15	05/26/15		3909	B
5-01-26-290-102-256	PARKS-MAINTENANCE									
15-01323 2 WWGRA010 W.W.GRAINGER, INC.			MISC SUPPLIES FOR PARK MAINT	80.45	R	03/18/15	05/26/15		9723645454	B
15-01323 3 WWGRA010 W.W.GRAINGER, INC.			MISC SUPPLIES FOR PARK MAINT	251.00	R	03/18/15	05/26/15		9719612708	B
15-01323 4 WWGRA010 W.W.GRAINGER, INC.			MISC SUPPLIES FOR PARK MAINT	125.60	R	03/18/15	05/26/15		9720808634	B
15-01554 2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY			FLOWERS FOR POLICE WEEK	500.00	R	04/06/15	05/26/15		2675	B
15-02089 2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY			OVERAGE ON P O # 15-01554	90.00	R	05/26/15	05/26/15		2675A	
				1,047.05						
5-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES									
15-00322 2 SPRIN010 SPRINKLER MASTER			REPAIRS TO TWP SPRINKLER SYST	648.00	R	01/21/15	05/26/15		92198	B
	Extd Total:			32,781.01						
5-01-26-290-103-238	PARKS-BEACH MAINTENANCE									
15-01851 1 DAVIS010 DAVIS EQUIPMENT SALES			TONGS FOR BEACH MACHINE	2,712.00	R	04/24/15	05/26/15		2148	
15-01851 2 DAVIS010 DAVIS EQUIPMENT SALES			FREIGHT	96.00	R	04/24/15	05/26/15		2148	
				2,808.00						
	Extd Total:			2,808.00						

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5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
15-02170 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			15,848.80	P	609 05/20/15	05/20/15	05/20/15 15178		
	Extd Total:		15,848.80						
	Department Total:		120,278.40						
5-01-26-300-102-208	ENVIRONMENTAL COMMISSION-MISC.								
15-02080 1 ANJEC010 ANJEC	Annual Dues		290.00	R	05/14/15	05/22/15	2015 DUES		
	Extd Total:		290.00						
	Department Total:		290.00						
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
15-02170 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			4,921.35	P	609 05/20/15	05/20/15	05/20/15 15178		
5-01-26-305-100-104	RECYCLING- P/T								
15-02170 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			2,546.51	P	609 05/20/15	05/20/15	05/20/15 15178		
5-01-26-305-100-112	CLEAN COMMUNITIES F/T								
15-02170 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			2,078.25	P	609 05/20/15	05/20/15	05/20/15 15178		
5-01-26-305-100-113	CLEAN COMMUNITIES- PT								
15-02170 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			2,125.17	P	609 05/20/15	05/20/15	05/20/15 15178		
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
15-01741 1 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK		266.25	R	04/21/15	05/26/15	BREAKFAST		
15-01741 2 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK		597.50	R	04/21/15	05/26/15	LUNCH		
15-01741 3 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK		133.75	R	04/21/15	05/26/15	LUNCH		
			997.50						
5-01-26-305-100-800	RECYCLING-CURB PICK-UP								
15-00313 6 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE PICK UP OF RECYCLING		40,708.33	R	03/04/15	05/26/15	2150		B
15-00314 6 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS		3,150.00	R	03/04/15	05/26/15	2157		B
			43,858.33						

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5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
15-01678 2 ATLATREE	ATLANTIC TREE MATERIALS	GRINDING/CHIPPING BRUSH	30,135.00	R	04/14/15	05/22/15		18179	B
	Extd Total:		86,662.11						
	Department Total:		86,662.11						
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
15-02170 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		14,867.73	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
15-02170 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		137.79	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
15-02170 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		3,123.69	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
15-00197 10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	24.79	R	01/20/15	05/26/15		4869657	B
15-00197 11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	4.18	R	01/20/15	05/26/15		4910682	B
15-00657 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	02/03/15	05/26/15		91015	B
15-00657 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	02/03/15	05/26/15		90368	B
15-00657 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	02/03/15	05/26/15		90099	B
15-00657 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.50	R	02/03/15	05/26/15		90262	B
15-00764 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	731.18	R	02/04/15	05/26/15		9723488921	B
15-00764 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	379.80	R	02/04/15	05/26/15		9721073170	B
15-00764 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	264.00	R	02/04/15	05/26/15		9726054191	B
15-00764 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	62.76	R	02/04/15	05/26/15		9726054217	B
15-00764 6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	69.24	R	02/04/15	05/26/15		9726054225	B
			1,672.45						
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
15-00216 2 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	615.00	R	01/20/15	05/22/15		115691	B
15-00216 3 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	365.00	R	01/20/15	05/22/15		115692	B
15-00216 4 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	20.00	R	01/20/15	05/22/15		115693	B
15-02103 1 ABCF 010	A.B.C. FIRE SAFETY INC.	OVERAGE ON P O # 15-00216	295.00	R	05/14/15	05/22/15		115693A	
			1,295.00						
	Extd Total:		21,096.66						
	Department Total:		21,096.66						

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5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
15-02170 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			23,091.40	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
15-02170 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			525.60	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE								
15-00121 11 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC		301.74	R	01/16/15	05/26/15		211459	B
15-00121 12 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC		331.95	R	01/16/15	05/26/15		211543	B
15-00956 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		440.00	R	02/23/15	05/26/15		18954	B
15-00956 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		120.00	R	02/23/15	05/26/15		18960	B
15-00956 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		185.00	R	02/23/15	05/26/15		18973	B
15-01056 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		395.00	R	02/27/15	05/26/15		18969	B
15-01056 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		395.00	R	02/27/15	05/26/15		18989	B
15-01056 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		95.00	R	02/27/15	05/26/15		19007	B
15-01195 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		2,009.46	R	03/05/15	05/26/15		329392	B
15-01195 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		424.02	R	03/05/15	05/26/15		331626	B
15-01195 4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		143.44	R	03/05/15	05/26/15		332773	B
15-01195 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		338.94	R	03/05/15	05/26/15		332901	B
15-01195 6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		69.36	R	03/05/15	05/26/15		332930	B
15-01195 7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		17.62	R	03/05/15	05/26/15		332963	B
15-01304 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		195.26	R	03/18/15	05/26/15		143553	B
15-01304 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		40.80	R	03/18/15	05/26/15		143664	B
15-01304 5 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		200.00	R	03/18/15	05/26/15		FOCS265677	B
15-01304 6 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		374.94	R	03/18/15	05/26/15		143894	B
15-01304 7 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		7.56	R	03/18/15	05/26/15		143936	B
15-01304 8 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		49.47	R	03/18/15	05/26/15		143956	B
15-01304 9 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		38.63	R	03/18/15	05/26/15		143957	B
15-01304 10 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS		334.91	R	03/18/15	05/26/15		143988	B
15-01470 2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS		56.45	R	03/31/15	05/26/15		212273	B
15-01544 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		417.16	R	04/06/15	05/26/15		333316	B
15-01544 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		60.10	R	04/06/15	05/26/15		333646	B
15-01544 4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		68.10	R	04/06/15	05/26/15		333650	B
15-01544 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		188.24	R	04/06/15	05/26/15		333782	B
15-01544 6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		100.00-	R	04/06/15	05/26/15		334063	B
15-01544 7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		35.00-	R	04/06/15	05/26/15		334065	B
15-01544 8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		177.67	R	04/06/15	05/26/15		334101	B
15-01544 9 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		340.96	R	04/06/15	05/26/15		334107	B
15-01544 10 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		371.70	R	04/06/15	05/26/15		334246	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-01544 11	DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	511.07	R	04/06/15	05/26/15	334251	B	
15-01633 2	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	135.47	R	04/10/15	05/26/15	FOCS266178	B	
15-01633 3	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	575.10	R	04/10/15	05/26/15	FOCS265887	B	
15-01633 4	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	579.81	R	04/10/15	05/26/15	FOCS266177	B	
15-01756 2	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	918.19	R	04/21/15	05/26/15	14500	B	
15-02019 1	DOWNS FO DOWNS FORD, INC.	OVERAGE ON P O # 15-01544	189.44	R	05/07/15	05/26/15	334251A		
		10,962.56							
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
15-01234 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	358.10	R	03/10/15	05/26/15	257308	B	
15-01234 5	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	115.71	R	03/10/15	05/26/15	257341	B	
15-01234 6	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	37.18	R	03/10/15	05/26/15	257734	B	
15-01234 7	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	346.50	R	03/10/15	05/26/15	257825	B	
15-01234 8	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	15.10	R	03/10/15	05/26/15	257863	B	
15-01234 9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	243.20	R	03/10/15	05/26/15	257876	B	
15-01234 10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	309.21	R	03/10/15	05/26/15	257880	B	
15-01234 11	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	231.00	R	03/10/15	05/26/15	257843	B	
15-01234 12	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	16.50	R	03/10/15	05/26/15	257851	B	
15-01234 13	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	16.50	R	03/10/15	05/26/15	257853	B	
15-01234 14	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	66.00	R	03/10/15	05/26/15	257865	B	
15-01234 15	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	75.50	R	03/10/15	05/26/15	257944	B	
15-01234 16	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	266.04	R	03/10/15	05/26/15	258185	B	
15-01234 17	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	164.34	R	03/10/15	05/26/15	258246	B	
15-01234 18	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	323.86	R	03/10/15	05/26/15	258261	B	
15-01234 19	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	348.96	R	03/10/15	05/26/15	258331	B	
15-01234 20	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	281.97	R	03/10/15	05/26/15	258339	B	
15-01234 21	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	62.00	R	03/10/15	05/26/15	258341	B	
15-01234 22	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	238.85	R	03/10/15	05/26/15	258739	B	
15-01234 23	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	66.00	R	03/10/15	05/26/15	258775	B	
15-01234 24	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	91.69	R	03/10/15	05/26/15	258819	B	
15-01234 25	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	33.00	R	03/10/15	05/26/15	258825	B	
15-01234 26	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	156.48	R	03/10/15	05/26/15	258970	B	
15-01234 27	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	45.54	R	03/10/15	05/26/15	258990	B	
15-01234 28	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	134.76	R	03/10/15	05/26/15	258997	B	
15-01234 29	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	60.26	R	03/10/15	05/26/15	259003	B	
15-01234 30	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	140.25	R	03/10/15	05/26/15	259274	B	
15-01234 31	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	374.50	R	03/10/15	05/26/15	259322	B	

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P.O. Id Item Vendor									
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
15-01234 32 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	343.98	R	03/10/15	05/26/15		259385	B
			2,776.06						
5-01-26-315-100-231	DPW-TIRES								
15-00137 4 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC	278.52	R	01/16/15	05/26/15		40137340	B
15-00690 6 CROWN010	CROWN TIRE MART	TIRES, ETC	237.70	R	02/03/15	05/26/15		3874	B
15-00690 7 CROWN010	CROWN TIRE MART	TIRES, ETC	431.08	R	02/03/15	05/26/15		3918	B
15-01233 5 CROWN010	CROWN TIRE MART	MISC TIRES, ETC	25.00	R	03/10/15	05/26/15		3891	B
15-01233 6 CROWN010	CROWN TIRE MART	MISC TIRES, ETC	400.00	R	03/10/15	05/26/15		3930	B
15-01474 2 CROWN010	CROWN TIRE MART	TIRES	1,401.01	R	03/31/15	05/26/15		3919	B
			2,773.31						
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
15-00156 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR PAINT SHOP	1,811.92	R	01/16/15	05/26/15		258951	B
	Extd Total:		41,940.85						
	Department Total:		41,940.85						
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
15-01734 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		17833 1/24/15	B
15-01735 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT	270.26	R	04/21/15	05/22/15		17834 1/26/15	B
15-01736 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		18055 2/15/15	B
15-01737 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		18056 2/17/15	B
15-01738 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT	270.26	R	04/21/15	05/22/15		18186 3/5/15	B
15-01739 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT	135.13	R	04/21/15	05/22/15		18187 3/20/15	B
15-02270 2 DUNES010	DUNES AT SHOAL HARBOR	2010 CONDO REIMBURSEMENT	384.75	R	05/22/15	05/26/15		2/6/10	B
15-02270 3 DUNES010	DUNES AT SHOAL HARBOR	2010 CONDO REIMBURSEMENT	769.50	R	05/22/15	05/26/15		2/15/10	B
15-02270 4 DUNES010	DUNES AT SHOAL HARBOR	2010 CONDO REIMBURSEMENT	769.50	R	05/22/15	05/26/15		2/27/10	B
15-02270 5 DUNES010	DUNES AT SHOAL HARBOR	2010 CONDO REIMBURSEMENT	1,154.25	R	05/22/15	05/26/15		12/26/10	B
15-02271 2 DUNES010	DUNES AT SHOAL HARBOR	2011 CONDO REIMBURSEMENTS	769.50	R	05/22/15	05/26/15		1/11/11	B
15-02271 3 DUNES010	DUNES AT SHOAL HARBOR	2011 CONDO REIMBURSEMENTS	384.75	R	05/22/15	05/26/15		1/21/11	B
15-02271 4 DUNES010	DUNES AT SHOAL HARBOR	2011 CONDO REIMBURSEMENTS	769.50	R	05/22/15	05/26/15		1/26/11	B
15-02271 5 DUNES010	DUNES AT SHOAL HARBOR	2011 CONDO REIMBURSEMENTS	495.00	R	05/22/15	05/26/15		STREET LIGHTING	B
15-02272 2 DUNES010	DUNES AT SHOAL HARBOR	2012 CONDO REIMBURSEMENT	495.00	R	05/22/15	05/26/15		STREET LIGHTING	B
15-02275 2 DUNES010	DUNES AT SHOAL HARBOR	2013 CONDO REIMBURSEMENT	384.75	R	05/22/15	05/26/15		2/9/13	B
15-02275 3 DUNES010	DUNES AT SHOAL HARBOR	2013 CONDO REIMBURSEMENT	384.75	R	05/22/15	05/26/15		12/14/13	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued					
15-02275 4 DUNES010 DUNES AT SHOAL HARBOR	2013 CONDO REIMBURSEMENT	495.00	R	05/22/15	05/26/15	STREET LIGHTING	B
		8,337.29					
	Extd Total:	8,337.29					
	Department Total:	8,337.29					
	CAFR Total:	278,605.31					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
15-02170 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		5,706.40	P	609 05/20/15	05/20/15 05/20/15	15178	
5-01-27-330-100-102	HEALTH-Public Assitance S/W						
15-02170 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		1,958.28	P	609 05/20/15	05/20/15 05/20/15	15178	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
15-02170 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		584.01	P	609 05/20/15	05/20/15 05/20/15	15178	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
15-02170 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		420.00	P	609 05/20/15	05/20/15 05/20/15	15178	
	Extd Total:	8,668.69					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
15-02170 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		2,344.80	P	609 05/20/15	05/20/15 05/20/15	15178	
	Extd Total:	2,344.80					
	Department Total:	11,013.49					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
15-00017 4 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	575.00	R	01/12/15	05/26/15	2014275	B
15-00034 5 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	39.50	R	01/12/15	05/26/15	202	B
		614.50					
	Extd Total:	614.50					
	Department Total:	614.50					
	CAFR Total:	11,627.99					
5-01-28-370-100-105	RECREATION S/W						
15-02170 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		5,535.63	P	609 05/20/15	05/20/15 05/20/15	15178	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-28-370-100-106	RECREATION PT S/W							
15-02170 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		1,705.92	P	609 05/20/15	05/20/15	05/20/15 15178	
5-01-28-370-100-107	SENIOR S/W							
15-02170 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		2,940.13	P	609 05/20/15	05/20/15	05/20/15 15178	
5-01-28-370-100-108	SENIOR PT S/W							
15-02170 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		2,527.00	P	609 05/20/15	05/20/15	05/20/15 15178	
5-01-28-370-100-125	ART CENTER - REGULAR							
15-02170 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		2,125.26	P	609 05/20/15	05/20/15	05/20/15 15178	
5-01-28-370-100-244	RECREATION-SENIOR CENTER							
15-01817 1 ENTERTAI	ENTERTAINERS PLUS	DJ for Spring Dance	350.00	R	04/24/15	05/26/15	18856	
15-02125 1 BEACO010	BEACON AWARDS & SIGNS	Service Plaques for Luncheon	58.00	R	05/14/15	05/22/15	0506-SENIOR	
15-02125 2 BEACO010	BEACON AWARDS & SIGNS	Service Plaques for Luncheon	3.00	R	05/14/15	05/22/15	0506-SENIOR	
			411.00					
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
15-01086 1 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies-Egg Hunt/Eggstravagan	750.01	R	02/27/15	05/26/15	670613785-01	
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
15-00466 2 COMCAST	COMCAST	Monthly Fees for TKCC	80.09	R	01/26/15	05/26/15	JAN 2015	B
15-00466 3 COMCAST	COMCAST	Monthly Fees for TKCC	80.09	R	01/26/15	05/26/15	FEB 2015	B
15-00466 4 COMCAST	COMCAST	Monthly Fees for TKCC	80.09	R	01/26/15	05/26/15	MAR 2015	B
15-00466 5 COMCAST	COMCAST	Monthly Fees for TKCC	80.08	R	01/26/15	05/26/15	APR 2015	B
15-01338 2 TREAS010	TREASURER, STATE OF NJ	State Lic Fees Renewal TKCC	140.00	R	03/18/15	05/26/15	FEE RENEWAL	B
15-01443 2 TREAS112	TREASURER, STATE OF NEW JERSEY JFT State Renewal		60.00	R	03/31/15	05/26/15	CARI FEES	B
			520.35					
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
15-01200 4 SEARS010	SEARS HOLDINGS CORPORATION	Monthly Lease	191.25	R	03/05/15	05/26/15	44121 JUNE	B
15-01856 2 JOHNN010	JOHNNY ON THE SPOT	1 Reg. Unit - Poricy Park	54.75	R	04/24/15	05/26/15	5/1/15-5/4/15	B
			246.00					
	Extd Total:		16,761.30					
	Department Total:		16,761.30					
	CAFR Total:		16,761.30					

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P.O. Id	Item Vendor								
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-02170	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	54,172.36	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-29-390-100-104	LIBRARY - PT S/W								
15-02170	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	5,963.70	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-00668	5 WARSH010	WARSHAUER ELECTRIC Light Bulbs	1,626.63	R	02/03/15	05/26/15		389760	B
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
15-00666	8 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSABLE APRIL 2015	8.10	R	05/21/15	05/26/15		6113	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
15-00666	7 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	405.00	R	02/03/15	05/26/15		6113	B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00951	18 BRODA020	BRODART CO. Multiple Books	11.98	R	02/23/15	05/22/15		B3867036	B
15-00951	19 BRODA020	BRODART CO. Multiple Books	52.85	R	02/23/15	05/22/15		B3871258	B
15-00951	20 BRODA020	BRODART CO. Multiple Books	82.05	R	02/23/15	05/22/15		B3871259	B
15-00951	21 BRODA020	BRODART CO. Multiple Books	4.19	R	02/23/15	05/22/15		B3876303	B
15-00951	22 BRODA020	BRODART CO. Multiple Books	13.25	R	02/23/15	05/22/15		B3876304	B
15-00951	23 BRODA020	BRODART CO. Multiple Books	91.47	R	02/23/15	05/22/15		B3876305	B
15-00951	24 BRODA020	BRODART CO. Multiple Books	9.34	R	02/23/15	05/22/15		B3881263	B
15-00951	25 BRODA020	BRODART CO. Multiple Books	66.91	R	02/23/15	05/22/15		B3882591	B
15-00951	26 BRODA020	BRODART CO. Multiple Books	116.44	R	02/23/15	05/22/15		B3883907	B
15-00951	27 BRODA020	BRODART CO. Multiple Books	127.90	R	02/23/15	05/22/15		B3885183	B
15-00951	28 BRODA020	BRODART CO. Multiple Books	14.83	R	02/23/15	05/22/15		B3885184	B
15-00951	29 BRODA020	BRODART CO. Multiple Books	179.18	R	02/23/15	05/22/15		B3885185	B
			770.39						
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
15-00644	44 MIDWE010	MIDWEST TAPE Multiple Audio Books	171.97	R	02/03/15	05/26/15		92779666	B
15-00644	45 MIDWE010	MIDWEST TAPE Multiple Audio Books	167.96	R	02/03/15	05/26/15		92779663	B
15-00644	46 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	02/03/15	05/26/15		92779662	B
15-00644	47 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	02/03/15	05/26/15		92779665	B
15-00644	48 MIDWE010	MIDWEST TAPE Multiple Audio Books	69.99	R	02/03/15	05/26/15		92779667	B
15-00644	49 MIDWE010	MIDWEST TAPE Multiple Audio Books	44.99	R	02/03/15	05/26/15		92779671	B
15-00644	50 MIDWE010	MIDWEST TAPE Multiple Audio Books	59.98	R	02/03/15	05/26/15		92779673	B
15-00644	51 MIDWE010	MIDWEST TAPE Multiple Audio Books	119.97	R	02/03/15	05/26/15		92801607	B

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5-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
15-00644 52 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	05/26/15		92801608	B
15-00644 53 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	05/26/15		92801609	B
15-00644 54 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	02/03/15	05/26/15		92801681	B
15-00644 55 MIDWE010 MIDWEST TAPE	Multiple Audio Books	234.95	R	02/03/15	05/26/15		92801686	B
15-00644 56 MIDWE010 MIDWEST TAPE	Multiple Audio Books	119.97	R	02/03/15	05/26/15		92815356	B
15-00644 57 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	05/26/15		92815358	B
15-00644 58 MIDWE010 MIDWEST TAPE	Multiple Audio Books	94.97	R	02/03/15	05/26/15		92815359	B
15-00644 59 MIDWE010 MIDWEST TAPE	Multiple Audio Books	99.98	R	02/03/15	05/26/15		92815530	B
15-00644 60 MIDWE010 MIDWEST TAPE	Multiple Audio Books	79.98	R	02/03/15	05/26/15		92835059	B
15-00644 61 MIDWE010 MIDWEST TAPE	Multiple Audio Books	31.99	R	02/03/15	05/26/15		92828670	B
15-00644 62 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	02/03/15	05/26/15		92828672	B
15-00644 63 MIDWE010 MIDWEST TAPE	Multiple Audio Books	32.99	R	02/03/15	05/26/15		92828673	B
15-00644 64 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	05/26/15		92835090	B
15-00644 65 MIDWE010 MIDWEST TAPE	Multiple Audio Books	54.99	R	02/03/15	05/26/15		92835091	B
		1,714.60						
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646 44 MIDWE010 MIDWEST TAPE	Multiple DVD's	27.99	R	02/03/15	05/26/15		92779664	B
15-00646 45 MIDWE010 MIDWEST TAPE	Multiple DVD's	39.96	R	02/03/15	05/26/15		92779668	B
15-00646 46 MIDWE010 MIDWEST TAPE	Multiple DVD's	14.99	R	02/03/15	05/26/15		92779670	B
15-00646 47 MIDWE010 MIDWEST TAPE	Multiple DVD's	134.34	R	02/03/15	05/26/15		92779672	B
15-00646 48 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	02/03/15	05/26/15		92801680	B
15-00646 49 MIDWE010 MIDWEST TAPE	Multiple DVD's	66.97	R	02/03/15	05/26/15		92801683	B
15-00646 50 MIDWE010 MIDWEST TAPE	Multiple DVD's	195.25	R	02/03/15	05/26/15		92801684	B
15-00646 51 MIDWE010 MIDWEST TAPE	Multiple DVD's	13.59	R	02/03/15	05/26/15		92801687	B
15-00646 52 MIDWE010 MIDWEST TAPE	Multiple DVD's	123.95	R	02/03/15	05/26/15		92815532	B
15-00646 53 MIDWE010 MIDWEST TAPE	Multiple DVD's	73.53	R	02/03/15	05/26/15		92815534	B
15-00646 54 MIDWE010 MIDWEST TAPE	Multiple DVD's	81.96	R	02/03/15	05/26/15		92815535	B
15-00953 5 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	265.67	R	02/23/15	05/22/15		PLS84912403	B
15-00953 6 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	68.73	R	02/23/15	05/22/15		PLS85450065	B
		1,126.92						
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
15-00116 4 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware....	293.26	R	01/16/15	05/26/15		TJ20285	B
15-00116 5 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware....	1,132.01	R	01/16/15	05/26/15		TJ82112	B
15-00116 6 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware....	31.91	R	01/16/15	05/26/15		TL08330	B
15-00116 7 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware....	124.65	R	01/16/15	05/26/15		TL81465	B
15-00116 8 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware....	1,165.67	R	01/16/15	05/26/15		VB12965	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES	Continued						
15-00116 9 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware....	419.70	R	01/16/15	05/26/15	VB71813	B
15-00116 10 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware....	1,159.85	R	01/16/15	05/26/15	VD65534	B
15-00116 11 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware....	139.90	R	01/16/15	05/26/15	VD79428	B
15-00116 12 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware....	31.91	R	01/16/15	05/26/15	VF95989	B
			4,498.86					
5-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
15-00093 6 SPECTRO SPECTROTEL, INC.		Telephone Service	675.31	R	01/16/15	05/26/15	7203789	B
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00134 6 DELAGE TFS LEASING PROGRAM OF DELAGE		Copiers - Lease & Maintenance	388.50	R	01/16/15	05/26/15	45506897	B
15-01935 1 MIDDLE160 MIDDLETOWN SPRINKLER CO.		Irrigation Management Contract	2,050.00	R	05/05/15	05/26/15	40324	
			2,438.50					
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
15-00098 6 VERIZO10 VERIZON		Internet Access	1,209.22	R	01/16/15	05/26/15	MAY 1, 2015	B
	Extd Total:		74,609.59					
	Department Total:		74,609.59					
	CAFR Total:		74,609.59					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 32 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	1,496.54	R	01/26/15	05/26/15	4/8/15-5/6/15	B
15-00408 33 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	5,322.02	R	01/26/15	05/26/15	4/10/15-5/11/15	B
15-00408 34 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	207.68	R	01/26/15	05/26/15	4/10/15-5/8/15	B
15-00408 35 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	46.58	R	01/26/15	05/26/15	4/10/15-5/11/15	B
15-00408 36 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	44.02	R	01/26/15	05/26/15	4/11/15-5/12/15	B
			7,116.84					
	Extd Total:		7,116.84					
	Department Total:		7,116.84					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00040 5 TRANSBEA TRANSBEAM INC.		MONTHLY SERVICES	6,361.62	R	04/15/15	05/26/15	151204449	B
15-00040 6 TRANSBEA TRANSBEAM INC.		MONTHLY SERVICES	6,365.01	R	04/15/15	05/26/15	151204449	B
15-00043 48 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW	4,846.95	R	03/03/15	05/26/15	4/22/15-5/21/15	B

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P.O. Id Item Vendor									
5-01-31-440-200-270	PBG-TELEPHONE	Continued							
15-00045 23 VERIBUSI	VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	134.99	R	01/13/15	05/26/15		5/7/15-6/6/15	B
			17,708.57						
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00686 5 MCICOMM	MCI COMMUNICATIONS SERVICES	2015 MONTHLY CHARGES	40.92	R	02/03/15	05/26/15		4/11/15-5/11/15	B
	Extd Total:		17,749.49						
	Department Total:		17,749.49						
5-01-31-445-200-273	PBG-WATER (3 of 5)								
15-00412 111 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	306.18	R	01/26/15	05/22/15		4/10/15-5/11/15	B
15-00412 112 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	76.12	R	01/26/15	05/22/15		4/10/15-5/11/15	B
15-00412 113 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	121.29	R	01/26/15	05/22/15		4/10/15-5/11/15	B
15-00412 114 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	05/22/15		4/10/15-5/11/15	B
15-00412 115 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/26/15	05/22/15		4/10/15-5/11/15	B
15-00412 116 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	127.66	R	01/26/15	05/22/15		4/10/15-5/11/15	B
			911.06						
	Extd Total:		911.06						
	Department Total:		911.06						
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
15-00406 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,086.99	R	01/26/15	05/26/15		S539403	B
15-01635 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	18,487.79	R	04/10/15	05/26/15		510466	B
			19,574.78						
	Extd Total:		19,574.78						
	Department Total:		19,574.78						
	CAFR Total:		45,352.17						
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
15-02170 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	48,778.56	P	609 05/20/15	05/20/15	05/20/15	15178	
	Extd Total:		48,778.56						
	Department Total:		48,778.56						

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5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251 12 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	976.92	R	01/20/15	05/26/15		P/R 5/22/15	B
	Extd Total:		976.92						
	Department Total:		976.92						
	CAFR Total:		49,755.48						
5-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN								
15-02171 1 TREA2014	TREAS., STATE OF NEW JERSEY	2014 FDS VIOLATIONS	900.00	R	05/20/15	05/26/15		VIOLATIONS	
	Extd Total:		900.00						
	Department Total:		900.00						
	CAFR Total:		900.00						
5-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT								
15-01852 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Transporation	4,850.00	R	04/24/15	05/26/15		1ST QUART. 2015	B
	Extd Total:		4,850.00						
	Department Total:		4,850.00						
	CAFR Total:		4,850.00						
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-02170 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	11,335.57	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-43-490-100-102	COURT-OVERTIME								
15-02170 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	1,863.53	P	609 05/20/15	05/20/15	05/20/15	15178	
5-01-43-490-100-221	COURT-PROFESSIONAL FEES								
15-01295 4 ABSOLUTE	ABSOLUTE TRANSLATING &	Translation services	375.00	R	03/18/15	05/22/15		427-15 1ST 3HRS	B
15-01295 5 ABSOLUTE	ABSOLUTE TRANSLATING &	Translation services	170.00	R	03/18/15	05/22/15		427-15 2HRS EXT	B
			545.00						
	Extd Total:		13,744.10						
	Department Total:		13,744.10						
	CAFR Total:		13,744.10						
5-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
15-02192 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA	SERIES 2008 GO	53,858.75	P	610 05/21/15	05/21/15	05/21/15	610	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-45-930-200-327	DEBT SERVICE-BOND INTEREST	Continued						
15-02194 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA 2012 REFUNDING SERIES GO	172,025.00	P	611 05/21/15	05/21/15	05/21/15 611	
15-02198 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2000 GO BONDS	157.65	P	614 05/22/15	05/22/15	05/22/15 614	
15-02199 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 GO	79,398.95	P	615 05/22/15	05/22/15	05/22/15 615	
15-02200 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2007 GO BONDS	51,488.28	P	616 05/22/15	05/22/15	05/22/15 616	
			356,928.63					
	Extd Total:		356,928.63					
	Department Total:		356,928.63					
	CAFR Total:		356,928.63					
5-01-55-901-000-002	COUNTY TAXES PAYABLE							
15-02201 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY TAXES MAY 2015	6,994,876.17	P	617 05/22/15	05/22/15	05/22/15 617	
5-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
15-02197 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE MAY 2015	381,355.24	P	613 05/22/15	05/22/15	05/22/15 613	
	Extd Total:		7,376,231.41					
	Department Total:		7,376,231.41					
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
15-01434 85 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/31/15	05/26/15	3020251709	B
15-01434 86 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	236.24	R	03/31/15	05/26/15	3020251710	B
15-01434 87 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	375.30	R	03/31/15	05/26/15	3020251711	B
15-01434 88 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.55	R	03/31/15	05/26/15	2030598943	B
15-01434 89 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.40	R	03/31/15	05/26/15	2030600828	B
15-01434 90 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/31/15	05/26/15	3020256622	B
15-01434 91 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	609.46	R	03/31/15	05/26/15	3020256623	B
15-01434 92 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	181.72	R	03/31/15	05/26/15	3020224013	B
15-01434 93 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.74	R	03/31/15	05/26/15	3020224014	B
15-01434 94 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.27	R	03/31/15	05/26/15	3020232488	B
15-01434 95 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.04	R	03/31/15	05/26/15	3020232489	B
15-01434 96 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.53	R	03/31/15	05/26/15	3020232490	B
15-01434 97 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.24	R	03/31/15	05/26/15	3020231934	B
15-01434 98 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	291.51	R	03/31/15	05/26/15	3020263892	B
15-01434 99 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.89	R	03/31/15	05/26/15	3020263893	B
15-01434 100 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	03/31/15	05/26/15	3020263894	B
15-01434 101 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	264.32	R	03/31/15	05/26/15	3020263895	B
15-01434 102 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.85	R	03/31/15	05/26/15	3020278259	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/31/15	05/26/15	3020278260	B
15-01434 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.73	R	03/31/15	05/26/15	3020278261	B
15-01434 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	03/31/15	05/26/15	3020278262	B
15-01434 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	510.39	R	03/31/15	05/26/15	3020278263	B
15-01434 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/31/15	05/26/15	3020239677	B
15-01434 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/31/15	05/26/15	3020239680	B
15-01434 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	03/31/15	05/27/15	3020239682	B
15-01434 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/31/15	05/27/15	3020239683	B
15-01434 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/31/15	05/27/15	3020239684	B
15-01434 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.80	R	03/31/15	05/27/15	3020239685	B
15-01434 113 BAKER010 BAKER & TAYLOR CO.			30.68	R	03/31/15	05/27/15	3020239686	B
15-01434 114 BAKER010 BAKER & TAYLOR CO.			14.43	R	03/31/15	05/27/15	3020239688	B
15-01434 115 BAKER010 BAKER & TAYLOR CO.			70.00	R	03/31/15	05/27/15	3020239690	B
15-01434 116 BAKER010 BAKER & TAYLOR CO.			24.59	R	03/31/15	05/27/15	3020239691	B
15-01434 117 BAKER010 BAKER & TAYLOR CO.			17.39	R	03/31/15	05/27/15	3020239692	B
15-01434 118 BAKER010 BAKER & TAYLOR CO.			13.77	R	03/31/15	05/27/15	3020239693	B
15-01434 119 BAKER010 BAKER & TAYLOR CO.			31.45	R	03/31/15	05/27/15	3020239694	B
15-01434 120 BAKER010 BAKER & TAYLOR CO.			30.50	R	03/31/15	05/27/15	3020239696	B
15-01434 121 BAKER010 BAKER & TAYLOR CO.			643.87	R	03/31/15	05/27/15	3020239697	B
15-01434 122 BAKER010 BAKER & TAYLOR CO.			851.05	R	03/31/15	05/27/15	3020239698	B
15-01434 123 BAKER010 BAKER & TAYLOR CO.			9.57	R	03/31/15	05/27/15	3020251706	B
15-01434 124 BAKER010 BAKER & TAYLOR CO.			19.76	R	03/31/15	05/27/15	3020251707	B
15-01434 125 BAKER010 BAKER & TAYLOR CO.			8.99	R	03/31/15	05/27/15	3020251708	B
15-01434 126 BAKER010 BAKER & TAYLOR CO.			13.19	R	03/31/15	05/27/15	3020248646	B
15-01434 127 BAKER010 BAKER & TAYLOR CO.			8.37	R	03/31/15	05/27/15	3020248647	B
15-01434 128 BAKER010 BAKER & TAYLOR CO.			10.17	R	03/31/15	05/27/15	3020248648	B
15-01434 129 BAKER010 BAKER & TAYLOR CO.			14.99	R	03/31/15	05/27/15	3020248649	B
15-01434 130 BAKER010 BAKER & TAYLOR CO.			30.49	R	03/31/15	05/27/15	3020248650	B
15-01434 131 BAKER010 BAKER & TAYLOR CO.			11.97	R	03/31/15	05/27/15	3020248651	B
15-01434 132 BAKER010 BAKER & TAYLOR CO.			32.99	R	03/31/15	05/27/15	3020248652	B
15-01434 133 BAKER010 BAKER & TAYLOR CO.			5.99	R	03/31/15	05/27/15	3020248653	B
15-01434 134 BAKER010 BAKER & TAYLOR CO.			55.55	R	03/31/15	05/27/15	3020248654	B
15-01434 135 BAKER010 BAKER & TAYLOR CO.			24.49	R	03/31/15	05/27/15	3020248655	B
15-01434 136 BAKER010 BAKER & TAYLOR CO.			13.85	R	03/31/15	05/27/15	3020248656	B
15-01434 137 BAKER010 BAKER & TAYLOR CO.			51.69	R	03/31/15	05/27/15	3020248657	B
15-01434 138 BAKER010 BAKER & TAYLOR CO.			22.52	R	03/31/15	05/27/15	3020248658	B
15-01434 139 BAKER010 BAKER & TAYLOR CO.			73.09	R	03/31/15	05/27/15	3020248659	B
15-01434 140 BAKER010 BAKER & TAYLOR CO.			31.05	R	03/31/15	05/27/15	3020248660	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-01434 141 BAKER010	BAKER & TAYLOR CO.		259.10	R	03/31/15	05/27/15		3020248661		B
15-01434 142 BAKER010	BAKER & TAYLOR CO.		620.62	R	03/31/15	05/27/15		3020248662		B
15-01434 143 BAKER010	BAKER & TAYLOR CO.		9.58	R	03/31/15	05/27/15		3020248663		B
15-01434 144 BAKER010	BAKER & TAYLOR CO.		10.17	R	03/31/15	05/27/15		3020251705		B
15-01434 145 BAKER010	BAKER & TAYLOR CO.		30.64	R	03/31/15	05/27/15		3020225399		B
15-01434 146 BAKER010	BAKER & TAYLOR CO.		10.17	R	03/31/15	05/27/15		3020225400		B
15-01434 147 BAKER010	BAKER & TAYLOR CO.		5.97	R	03/31/15	05/27/15		3020225401		B
15-01434 148 BAKER010	BAKER & TAYLOR CO.		111.37	R	03/31/15	05/27/15		3020225402		B
15-01434 149 BAKER010	BAKER & TAYLOR CO.		16.07	R	03/31/15	05/27/15		3020225403		B
15-01434 150 BAKER010	BAKER & TAYLOR CO.		11.07	R	03/31/15	05/27/15		3020225404		B
15-01434 151 BAKER010	BAKER & TAYLOR CO.		12.21	R	03/31/15	05/27/15		3020225405		B
15-01434 152 BAKER010	BAKER & TAYLOR CO.		24.26	R	03/31/15	05/27/15		3020225406		B
15-01434 153 BAKER010	BAKER & TAYLOR CO.		14.97	R	03/31/15	05/27/15		3020225407		B
15-01434 154 BAKER010	BAKER & TAYLOR CO.		16.07	R	03/31/15	05/27/15		3020225408		B
15-01434 155 BAKER010	BAKER & TAYLOR CO.		329.60	R	03/31/15	05/27/15		3020225409		B
15-01434 156 BAKER010	BAKER & TAYLOR CO.		9.58	R	03/31/15	05/27/15		3020225410		B
15-01434 157 BAKER010	BAKER & TAYLOR CO.		4.79	R	03/31/15	05/27/15		3020225411		B
15-01434 158 BAKER010	BAKER & TAYLOR CO.		9.58	R	03/31/15	05/27/15		3020225412		B
15-01434 159 BAKER010	BAKER & TAYLOR CO.		4.79	R	03/31/15	05/27/15		3020239700		B
15-01434 160 BAKER010	BAKER & TAYLOR CO.		28.74	R	03/31/15	05/27/15		3020239701		B
15-01434 161 BAKER010	BAKER & TAYLOR CO.		56.68	R	03/31/15	05/27/15		3020239702		B
15-01434 162 BAKER010	BAKER & TAYLOR CO.		17.10	R	03/31/15	05/27/15		3020248645		B
15-01434 163 BAKER010	BAKER & TAYLOR CO.		42.28	R	03/31/15	05/27/15		2030532204		B
15-01434 164 BAKER010	BAKER & TAYLOR CO.		16.02	R	03/31/15	05/27/15		2030532205		B
15-01434 165 BAKER010	BAKER & TAYLOR CO.		57.99	R	03/31/15	05/27/15		2030532206		B
15-01434 166 BAKER010	BAKER & TAYLOR CO.		14.98	R	03/31/15	05/27/15		3020222802		B
15-01434 167 BAKER010	BAKER & TAYLOR CO.		25.16	R	03/31/15	05/27/15		302022803		B
15-01434 168 BAKER010	BAKER & TAYLOR CO.		34.40	R	03/31/15	05/27/15		302022804		B
15-01434 169 BAKER010	BAKER & TAYLOR CO.		45.00	R	03/31/15	05/27/15		302022805		B
15-01434 170 BAKER010	BAKER & TAYLOR CO.		35.96	R	03/31/15	05/27/15		302022806		B
15-01434 171 BAKER010	BAKER & TAYLOR CO.		15.26	R	03/31/15	05/27/15		302022807		B
15-01434 172 BAKER010	BAKER & TAYLOR CO.		230.15	R	03/31/15	05/27/15		302022808		B
15-01434 173 BAKER010	BAKER & TAYLOR CO.		272.85	R	03/31/15	05/27/15		302022809		B
15-01434 174 BAKER010	BAKER & TAYLOR CO.		234.67	R	03/31/15	05/27/15		302022810		B
15-01434 175 BAKER010	BAKER & TAYLOR CO.		4.79	R	03/31/15	05/27/15		302022811		B
15-01434 176 BAKER010	BAKER & TAYLOR CO.		4.79	R	03/31/15	05/27/15		302022812		B
15-01434 177 BAKER010	BAKER & TAYLOR CO.		53.23	R	03/31/15	05/27/15		2030547564		B
15-01434 178 BAKER010	BAKER & TAYLOR CO.		25.27	R	03/31/15	05/27/15		2030547565		B

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued					
15-01434 179 BAKER010 BAKER & TAYLOR CO.		21.85	R	03/31/15	05/27/15		2030547566	B
15-01434 180 BAKER010 BAKER & TAYLOR CO.		7.39	R	03/31/15	05/27/15		2030547567	B
		7,987.18						
	Extd Total:	7,987.18						
	Department Total:	7,987.18						
5-01-55-903-000-001	Refund Tax Overpayments							
15-02289 1 ROBER405 ROBERT BOYLE	REFUND:BLK/LOT DELETED 1/1/15	4.38	R	05/26/15	05/26/15		B837 L31 QFARM	
	Extd Total:	4.38						
	Department Total:	4.38						
	CAFR Total:	7,384,222.97						
	Fund Total: CURRENT FUND	9,272,780.61						
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
15-00309 6 MARPA010 MARPAL CO.	CURBSIDE PICK/UP OF TRASH	111,179.75	R	04/09/15	05/26/15		873-000573133	B
15-00311 6 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	4,855.63	R	03/04/15	05/26/15		873-000571144	B
		116,035.38						
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-00312 13 MARPA020 MARPAL CO.	TIPPING FEES	2,646.33	R	01/21/15	05/26/15		873-000571142	B
15-00312 14 MARPA020 MARPAL CO.	TIPPING FEES	54,422.99	R	01/21/15	05/26/15		873-000573406	B
		57,069.32						
	Extd Total:	173,104.70						
	Department Total:	173,104.70						
	CAFR Total:	173,104.70						
	Fund Total:	173,104.70						
	Year Total:	9,445,885.31						
Fund:	GENERAL CAPITAL							
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02412 19 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	1,639.17	R	07/11/13	05/26/15		HN274715	

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P.O. Id Item Vendor									
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20	Continued							
13-02413 21 TMAS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	1,878.80	R	07/11/13	05/26/15		HN274691	
			3,517.97						
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	3,517.97						
		Department Total:	3,517.97						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ								
14-06285 1 NJBUSINE NEW JERSEY BUSINESS SYSTEMS		PROVIDE CERAGON MICROWAVE	104,384.00	R	11/25/14	05/26/15		30298	
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	104,384.00						
		Department Total:	104,384.00						
		CAFR Total:	107,901.97						
		Fund Total: GENERAL CAPITAL	107,901.97						
		Year Total:	107,901.97						
Fund:	GRANT FUND								
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant								
15-00691 10 FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS Supplies	79.31	R	02/03/15	05/26/15		5/12/15	B
15-00691 11 FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS Supplies	73.88	R	02/03/15	05/26/15		5/14/15	B
			153.19						
		Extd Total:	153.19						
		Department Total:	153.19						
		CAFR Total:	153.19						
		Fund Total: GRANT FUND	153.19						
		Year Total:	153.19						
Department:	PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
15-02174 1 AFLA010 AFLAC/FLEX ONE		P/R 5/22/15	272.02	P	5261 05/21/15	05/21/15	05/21/15		

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
15-02189 1 AFLA010	AFLAC/FLEX ONE	P/R 5/22/15	2,950.54	P	5276 05/21/15	05/21/15	05/21/15		
			3,222.56						
	Extd Total: AFLAC		3,222.56						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
15-02188 1 WILLI140	WILLIAM J. STRANIERO	AFLAC REIMBURS 1/1/15-12/31/15	2,000.00	P	5275 05/21/15	05/21/15	05/21/15		
	Extd Total: AFLAC REIMBURSE		2,000.00						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
15-02181 1 METLI010	METLIFE INSURANCE COMPANY, USA 5/2015		600.00	P	5268 05/21/15	05/21/15	05/21/15		
	Extd Total: ANNUITY		600.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
15-02180 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 5/22/15	13,213.56	P	5267 05/21/15	05/21/15	05/21/15		
15-02182 1 NATI010	NATIONWIDE RETIREMENT SOLUTION		285.00	P	5269 05/21/15	05/21/15	05/21/15		
			13,498.56						
	Extd Total: DEFERRED COMP		13,498.56						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-02187 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 5/22/15	34,702.27	P	5274 05/21/15	05/21/15	05/21/15		
	Extd Total: HEALTH BENEFITS		34,702.27						

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Account	Description		First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
15-02175 1 AMER020	AMERICAN GENERAL LIFE INS CO. 5/2015	47.40	P	5262	05/21/15	05/21/15	05/21/15
15-02176 1 AXAE020	AXA EQUITABLE 5/2015	1,498.40	P	5263	05/21/15	05/21/15	05/21/15
		1,545.80					
	Extd Total: LIFE INSURANCE	1,545.80					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
15-02183 1 PBA010	PBA PBA DUES 5/2015	5,633.76	P	5270	05/21/15	05/21/15	05/21/15
	Extd Total: PBA DUES	5,633.76					
Extd:	PERS INS						
P-16-56-803-175-000	PERS INS						
15-02184 1 PROV010	PROVIDENT LIFE AND ACCIDENT 5/2015	67.46	P	5271	05/21/15	05/21/15	05/21/15
	Extd Total: PERS INS	67.46					
Extd:	PRUDENTIAL - DCRP						
P-16-56-803-195-000	PRUDENTIAL - DCRP						
15-02185 1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,791.03	P	5272	05/21/15	05/21/15	05/21/15
	Extd Total: PRUDENTIAL - DCRP	1,791.03					
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
15-02186 1 SUPER030	SUPERIOR OFFICERS 5/2015	1,150.00	P	5273	05/21/15	05/21/15	05/21/15
	Extd Total: SOA DUES	1,150.00					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
15-02177 1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIBUTION 5/2015	28.00	P	5264	05/21/15	05/21/15	05/21/15	
15-02178 1 CWAL010	CWA DUES, COMMUNICATION DUES 5/2015 BLUE COLLAR	2,212.90	P	5265	05/21/15	05/21/15	05/21/15	
15-02179 1 CWAL020	CWA LOCAL 1032 DUES 5/2015 CROSSING GUARDS	815.93	P	5266	05/21/15	05/21/15	05/21/15	
15-02190 1 CWAL010	CWA DUES, COMMUNICATION 5/2015 DUES SUPERVISORS	527.04	P	5277	05/21/15	05/21/15	05/21/15	
15-02191 1 CWAL020	CWA LOCAL 1032 5/2015 DUES LIBRARY	1,027.80	P	5278	05/21/15	05/21/15	05/21/15	
15-02193 1 CWAL010	CWA DUES, COMMUNICATION 5/2015 DUES WHITE COLLAR	2,820.02	P	5279	05/21/15	05/21/15	05/21/15	
		7,431.69						
	Extd Total: UNION DUES	7,431.69						
	Department Total: PAYROLL TRUST ACCOUNTS	71,643.13						
	CAFR Total:	71,643.13						
	Fund Total:	71,643.13						
	Year Total:	71,643.13						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
15-02194 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2012 REFUNDING SERIES O/S	157,150.00	P	611	05/21/15	05/21/15	05/21/15	611
15-02199 2 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2009 OS	21,106.05	P	615	05/22/15	05/22/15	05/22/15	615
		178,256.05						
	Extd Total: OPEN SPACE CONTROL ACCOUNT	178,256.05						
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
15-02170 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015	30,430.00	P	609	05/20/15	05/20/15	05/20/15	15178
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	30,430.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER								
15-02170	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	422.67	P	609 05/20/15	05/20/15	05/20/15 15178	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			422.67					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000 SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
14-04880	1 CDWGO010 CDW GOVERNMENT INC.	moblire printer replace for dt	845.00	R	08/22/14	05/26/15	RJ74527	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
15-01681	1 JACQU030 JACQUES RECEPTION CENTER	Daddy Daughter Dance (Adult)	4,158.00	R	04/14/15	05/26/15	E15731	
15-01681	2 JACQU030 JACQUES RECEPTION CENTER	Daddy Daughter Dance (Child)	3,564.00	R	04/14/15	05/26/15	E15731	
15-01816	1 PARTYPER PARTY PERFECT RENTALS LLC.	Red Carpet for Daddy/Daughter	100.00	R	04/24/15	05/26/15	19255	
15-01836	1 JEANETTEF JEANETTE FALOTICO	REFUND: Dodgeball Team Reg.	225.00	R	04/24/15	05/26/15	LOW ENROLLMENT	
15-01838	1 RUSSELLT RUSSELL TERLECKI	REFUND First Play Tennis	145.00	R	04/24/15	05/26/15	LOW ENROLLMENT	
15-01839	1 FERNANDA FERNANDA SANCHEZ	REFUND First Play Tennis	145.00	R	04/24/15	05/26/15	LOW ENROLLMENT	
15-01840	1 MICHELEI MICHELE IACONO	REFUND Spring Break Camp	140.00	R	04/24/15	05/26/15	LOW ENROLLMENT	
15-01841	1 CHRISKEL CHRISTINE KELLY	REFUND Spring Break Camp	165.00	R	04/24/15	05/26/15	4/6/15-4/10/15	
15-02006	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for Mother & Son Event	63.50	R	05/05/15	05/26/15	10650	B
15-02170	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	55.33	P	609 05/20/15	05/20/15	05/20/15 15178	
15-02170	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	2,776.85	P	609 05/20/15	05/20/15	05/20/15 15178	
			11,537.68					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
15-01835	1 KATHGAIN KATHLEEN GAINES	Refund Summer Camp 2015	50.00	R	04/24/15	05/26/15	BUCCANEERS CAMP	
15-01837	1 JOANNEFR JOANNE FREEL	REFUND: Summer Camp	50.00	R	04/24/15	05/26/15	7/20/15-7/24/15	
15-01992	1 LIAREDON LIA REDONDO	Refund Summer Camp 2015	85.00	R	05/05/15	05/26/15	REFUND	
15-02170	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 22, 2015	553.33	P	609 05/20/15	05/20/15	05/20/15 15178	
			738.33					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			13,121.01					

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Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
15-02290 2 STERL010 STERLING PROPERTIES, LLC	ESCROW RELEASE:PERF GUARANTEE	4,005.69	R	05/26/15	05/26/15		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		4,005.69						
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00164 8 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	754.30	R	01/16/15	05/26/15		40137192	B
15-00164 9 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	239.19	R	01/16/15	05/26/15		40138279	B
15-00979 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	182.98	R	02/23/15	05/26/15		258631	B
15-00979 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	98.71	R	02/23/15	05/26/15		258815	B
15-00979 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	291.36	R	02/23/15	05/26/15		258974	B
15-00979 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	555.94	R	02/23/15	05/26/15		258978	B
15-00979 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	478.70	R	02/23/15	05/26/15		258956	B
15-00979 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	168.98	R	02/23/15	05/26/15		259009	B
15-00979 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	145.11	R	02/23/15	05/26/15		259076	B
15-00979 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	945.64	R	02/23/15	05/26/15		259152	B
15-00979 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	182.98	R	02/23/15	05/26/15		259544	B
15-01453 1 DEFEO WAYNE DEFEO, LLC	Recycling Consulting	570.20	R	03/31/15	05/26/15		0115MIDDLE	
15-01453 2 DEFEO WAYNE DEFEO, LLC	Recycling Consulting	3,621.93	R	03/31/15	05/26/15		0215MTW	
		8,236.02						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		8,236.02						
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
15-02292 1 TMS 010 T & M ASSOCIATES	2015 GRADING PLAN REVIEW	4,472.25	R	05/26/15	05/26/15		HN274693	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,472.25						
Extd: POAA DED BY RIDER								
T-03-56-802-401-000	POAA DED BY RIDER							
15-00750 6 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	02/03/15	05/26/15		4/13/2015	B
15-00750 7 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	02/03/15	05/26/15		4/20/2015	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-401-000	POAA DED BY RIDER	Continued						
15-00750 8 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	02/03/15	05/26/15	4/27/2015	B
15-00750 9 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	02/03/15	05/26/15	5/4/2015	B
15-00750 10 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	02/03/15	05/26/15	5/8/2015	B
			500.00					
	Extd Total: POAA DED BY RIDER		500.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-02170 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			579.41	P	609 05/20/15	05/20/15	05/20/15 15178	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		579.41					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
15-01932 1 MONM0020 MONMOUTH BUILDING CENTER		Field House Flood Repairs	154.49	R	05/05/15	05/26/15	24393	
15-01932 2 MONM0020 MONMOUTH BUILDING CENTER		Field House Flood Repair	272.70	R	05/05/15	05/26/15	24383	
15-02111 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		First Aid vehicle Repair	4,762.42	R	05/14/15	05/26/15	621030	
			5,189.61					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		5,189.61					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
15-02170 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			89,562.26	P	609 05/20/15	05/20/15	05/20/15 15178	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		89,562.26					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		334,774.97					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
15-02307 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II PREMIUM REFUND:BLK873 L162.02			6,900.00	R	05/26/15	05/26/15	CERT. #12-00486	
15-02308 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II PREMIUM REFUND: BLK 94 LOT 17			3,100.00	R	05/26/15	05/26/15	CERT. #12-00072	

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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012	Continued				
15-02319 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	PREMIUM REFUND:BLK 632 LOT 102	1,700.00	R	05/26/15	05/26/15	CERT. #12-00374
		11,700.00				
	Extd Total:	11,700.00				
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014					
15-02304 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 560 L 10	600.00	R	05/26/15	05/26/15	CERT. #14-00297
15-02305 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND BLK 268 L 32	4,300.00	R	05/26/15	05/26/15	CERT. #14-00160
15-02306 1 USBAN020 US BANK C/F TOWER DBW IV	PREMIUM REFUND: BLK 209 L 33	3,700.00	R	05/26/15	05/26/15	CERT. #14-00128
15-02309 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 517 LOT 2	200.00	R	05/26/15	05/26/15	CERT. #14-00277
15-02310 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 1050 LOT 8	6,100.00	R	05/26/15	05/26/15	CERT. #14-00561
15-02311 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 698 LOT 4	16,100.00	R	05/26/15	05/26/15	CERT. #14-00374
15-02312 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 351 LOT 7	300.00	R	05/26/15	05/26/15	CERT. #14-00204
15-02313 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 272 LOT 16	200.00	R	05/26/15	05/26/15	CERT. #14-00162
15-02314 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 1109 LOT 3	400.00	R	05/26/15	05/26/15	CERT. #14-00582
15-02315 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 276 LOT 71	200.00	R	05/26/15	05/26/15	CERT. #14-00168
15-02316 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 109 LOT 2	500.00	R	05/26/15	05/26/15	CERT. #14-00074
15-02317 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 554 LOT 44	100.00	R	05/26/15	05/26/15	CERT. #14-00296
15-02318 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 134 LOT 3	100.00	R	05/26/15	05/26/15	CERT. #14-00085
15-02320 1 USBAN030 US BANK CUST/BV001	PREMIUM REFUND: B 1010 LOT 110	200.00	R	05/26/15	05/26/15	CERT. #14-00517
		33,000.00				
	Extd Total:	33,000.00				
	Department Total:	44,700.00				
Extd:	MASON/JENNINGS02-114 KELLY POOL					
T-03-56-862-116-970	PATRIOT'S WAY BOA					
15-02290 1 STERL010 STERLING PROPERTIES, LLC	ESCROW RELEASE:PERF GUARANTEE	5,345.00	R	05/26/15	05/26/15	RESO. 15-118
	Extd Total: MASON/JENNINGS02-114 KELLY POOL	5,345.00				
	Department Total:	5,345.00				
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816					
15-02298 1 TMAS 010 T & M ASSOCIATES	MIDD-I5750	86.80	R	05/26/15	05/26/15	HN274697
15-02300 1 TMAS 010 T & M ASSOCIATES	MIDD-I5750	171.25	R	05/26/15	05/26/15	HN270070

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816	Continued							
15-02301 1 TMAS 010 T & M ASSOCIATES		MIDD-I5750	260.00	R	05/26/15	05/26/15		MIDD-I5750	
			518.05						
	Extd Total:		518.05						
	Department Total:		518.05						
T-03-56-864-200-006	ST. CATHERINES RC INSP.FEES POOL								
15-02294 1 TMAS 010 T & M ASSOCIATES		MIDD-I5751	39.86	R	05/26/15	05/26/15		HN274698	
	Extd Total:		39.86						
T-03-56-864-504-011	OAK HILL ACADEMY 11-201 B1063 L32 POOL								
15-02302 1 TMAS 010 T & M ASSOCIATES		MIDD-I3505	638.91	R	05/26/15	05/26/15		HN276106	
	Extd Total:		638.91						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
15-02299 1 TMAS 010 T & M ASSOCIATES		MIDD-I4622	141.07	R	05/26/15	05/26/15		HN274696	
	Extd Total:		141.07						
T-03-56-864-575-013	LEHIGH GAS CORP, PB2012-203, INSP, INV								
15-02297 1 TMAS 010 T & M ASSOCIATES		MIDD-I6371	1,114.25	R	05/26/15	05/26/15		HN274699	
	Extd Total:		1,114.25						
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV								
15-02296 1 TMAS 010 T & M ASSOCIATES		MIDD-I6720	414.25	R	05/26/15	05/26/15		HN274700	
	Extd Total:		414.25						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
15-02295 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661	7,755.54	R	05/26/15	05/26/15		HN274701	
	Extd Total:		7,755.54						

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Township of Middletown
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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-864-629-014 15-02303 1 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV MIDD-I7821		4,349.75	R	05/26/15	05/26/15		HN274702	
	Extd Total:		4,349.75						
	Department Total:		14,453.63						
T-03-56-875-701-014 15-02288 1 CNMBUILD CNM BUILDERS LLC	SOP #14.186 - CNM BUILDERS LLC II Initial Payment: #14.186		2,172.00	R	05/26/15	05/26/15		49 BAYSIDE PKWY	
	Extd Total:		2,172.00						
	Department Total:		2,172.00						
	CAFR Total:		401,963.65						
	Fund Total: TRUST - OTHER		401,963.65						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 14-06495 3 BONAF011 BONAFIDE BUILDERS LLC &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Weber/Bonafide		8,050.00	R	12/16/14	05/22/15		103 CENTER AVE	B
T-18-56-850-800-150 15-02078 1 BONAF010 BONAFIDE BUILDING	2014 COMM DEV BLOCK GRANT RESERVE Home rehab Bonafide 14 village		600.00	R	05/14/15	05/22/15		NIZAMOFF	
15-02170 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015			1,703.88	P	609 05/20/15	05/20/15	05/20/15	15178	
			2,303.88						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		10,353.88						
	Department Total:		10,353.88						
	CAFR Total:		10,353.88						
	Fund Total:		10,353.88						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-02170	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 22, 2015		5,247.77	P	609 05/20/15	05/20/15	05/20/15	15178	
	Extd Total: ANIMAL FUND EXPENDITURES		5,247.77						
	Department Total:		5,247.77						
	CAFR Total:		5,247.77						
	Fund Total:		5,247.77						
	Year Total:		417,565.30						
Total Charged Lines: 599 Total List Amount: 10,120,526.68 Total Void Amount: 0.00									

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Township of Middletown
Purchase Order Listing By Budget Account

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	77,377.78	0.00	0.00	77,377.78
CURRENT FUND	5-01	9,272,780.61	0.00	0.00	9,272,780.61
	5-15	173,104.70	0.00	0.00	173,104.70
Year Total:		9,445,885.31	0.00	0.00	9,445,885.31
GENERAL CAPITAL	C-04	107,901.97	0.00	0.00	107,901.97
GRANT FUND	G-02	153.19	0.00	0.00	153.19
	P-16	71,643.13	0.00	0.00	71,643.13
TRUST - OTHER	T-03	401,963.65	0.00	0.00	401,963.65
	T-18	10,353.88	0.00	0.00	10,353.88
	T-19	5,247.77	0.00	0.00	5,247.77
Year Total:		417,565.30	0.00	0.00	417,565.30
Total of All Funds:		10,120,526.68	0.00	0.00	10,120,526.68

Resolution No. 15 - 173
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2015 Budget – “FY 2015 Clean Communities Program” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$153,822.69 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$153,822.69 which is now available as revenue from:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$153,822.69 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
NJ Dept. of Environmental Protection
Clean Communities Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the

RESOLUTION NO. 15-

174

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH HOLMDEL FOR PROVISION OF ANIMAL CONTROL SERVICES**

WHEREAS, the Township of Holmdel has the need for animal control services; and

WHEREAS, the Township of Middletown is willing and able to provide such qualified services; and

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to enter an shared services agreement for animal control services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Holmdel pursuant to the terms and conditions contained therein for a term of three (3) years with an annual payment of \$20,750 being made to the Township for the services rendered.

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded with executed copies of the Agreement to the Township of Holmdel and the Chief Financial Officer.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

RESOLUTION 15- 175

APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individual is hereby appointed as a member of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

JAMES VAN NEST

SEAT I

Mayor's Designee

Expiring 12/31/2015

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

RESOLUTION NO. 15- 176

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF FUNDS HELD IN RELATION TO 2010 AND 2011
ROADWAY RECONSTRUCTION CONTRACTS PURSUANT TO BANKRUPTCY COURT ORDER**

WHEREAS, on May 27, 2015, the U.S. Bankruptcy Court for the District of New Jersey ordered the turnover of funds retained by the Township of Middletown ("the Township") in relation to the Estate of AMC Industries, Inc. that were held pursuant to other lower court orders and liens placed upon said funds in relation to work completed on the 2010 and 2011 roadway reconstruction projects; and

WHEREAS, funds were retained in the amount of \$14,844.39 for the 2010 Road Reconstruction Project-East that have been ordered to be turned over to Hudson Insurance; and

WHEREAS, funds were retained in the amount of \$25,000.75 for the 2011 Road Reconstruction Project that have been ordered to be turned over to Hudson Insurance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to turn over the above-referenced retained funds to Hudson Insurance pursuant to the Order of the U.S. Bankruptcy Court for the District of New Jersey.

6h

2015 Total Aggregate Amount of Municipal License Fees Collected

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
32-957-9090 fax

Off Premise 50/50 Raffle
Off Premise Raffle
BINGO
Silent Auction
Wheels & Games
On Premise 50/50 Raffle
On Premise Raffle
Instant Raffle
Casino Night



Total Amount of Licenses Issued Pusuant to

2380

Status	ID Number	REG Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 1, 2015	56-5-40091	Husky House Inc.	78 Maple Street	Bridgewater	NJ	08807	On Premise Merchandise Raffle	15-80	\$20.00
June 1, 2015	56-5-40091	Husky House Inc.	78 Maple Street	Bridgewater	NJ	08807	On Premise 50/50 Raffle	15-81	\$0.00

6h